

ROBERT P. TAKUSHI COMPTROLLER

LLOYD I. UNEBASAMA DEPUTY COMPTROLLER

## STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

P.O. BOX 119 HONOLULU, HAWAII 96810-0119

July 18, 1994

## COMPTROLLER'S MEMORANDUM NO. 1994-23

TO: Heads of Departments

ATTN.: Payroll/Personnel Offices

FROM: Robert P. Takushi, Comptroller

SUBJECT: HGEA BU 03/04 Statutory Dues Refund Adjustment

This is to inform you of the impending HGEA statutory dues adjustment to refund those striking BU 03/04 employees who were erroneously deducted statutory dues from their fringe payments made on April 29, 1994.

The HGEA has requested our assistance in refunding the erroneous statutory dues through the State's payroll system. The refund adjustment will be processed for the August 31, 1994 payroll.

Your payroll office will receive a listing of the employees who will receive the refund through their paycheck. The HGEA will handle the refunds for employees who are no longer on the State's payroll. Any questions pertaining to the refund adjustment should be directed to the HGEA office.

ROBERT P. TAKUSHI

Comptroller